

Section 130 Program - Apportionment Summary as of 11/30/1999

Rail-Highway Crossings Program (Pre ISTEA)
Haz. 138

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-----------------------------------------------------------------|-------------|--------------------------|-----------------------------|----------------------------------|---------------------------------|
| Haz. 138 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Transfer | 34,902,094 | | 0 |
| | Prior Years | Obligation | -35,886,359 | | 0 |
| | | Balance Prior Years | -984,264 | 0 | 0 |
| | | 138 Total Balance | -984,264 | 0 | 0 |
| Dev. 139 | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Transfer | 64,635,179 | | 0 |
| | Prior Years | Obligation | -64,961,700 | | 0 |
| | | Balance Prior Years | -326,520 | 0 | 0 |
| | | 139 Total Balance | -326,520 | 0 | 0 |
| Rail-Highway Crossings Program (Pre ISTEA) Balance: | | | -1,310,785 | 0 | 0 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |
| The sum of the Amount Loaned + Balance yields a "true balance." | | | | | |

Note: All negative values are a liability against balances.

Section 130 Program - Apportionment Summary as of 11/30/1999

Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-----------------------------------------------------|--------------|--------------------------|-----------------------------|----------------------------------|---------------------------------|
| Safety - Rail/Highway Protective Devices 33M | | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 30,548,148 | | 0 |
| | Prior Years | Transfer | 392,873 | | 0 |
| | Prior Years | Obligation | -30,618,917 | | 0 |
| | | Balance Prior Years | 322,103 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 6,201 | 6,201 | 0 |
| | | Balance Current Year | 6,201 | 6,201 | 0 |
| | | 33M Total Balance | 328,305 | 6,201 | 0 |

Safety - Rail/Highway Hazard Elimination 33N

| | | | | | |
|-----------------|-------------|--------------------------|-------------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 18,478,355 | | 0 |
| | Prior Years | Transfer | -246,570 | | 0 |
| | Prior Years | Obligation | -20,664,951 | | 0 |
| | | Balance Prior Years | -2,433,166 | 0 | 0 |
| | | 33N Total Balance | -2,433,166 | 0 | 0 |

Safety - Rail/Highway Protective Devices Q26

| | | | | | |
|-------------------|--------------|--------------------------|------------|------------|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 10,182,716 | | 0 |
| | Prior Years | Obligation | -9,657,687 | | 0 |
| | | Balance Prior Years | 525,028 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -1,898,298 | -1,898,298 | 0 |
| | | Balance Current Year | -1,898,298 | -1,898,298 | 0 |
| | | Q26 Total Balance | -1,373,269 | -1,898,298 | 0 |

Safety - Rail/Highway Hazard Elimination Q27

| | | | | | |
|-------------------|-------------|---------------------|------------|---|---|
| Prior Year Data | | | | | |
| | Prior Years | Apportionment | 6,159,452 | | 0 |
| | Prior Years | Obligation | -6,054,498 | | 0 |
| | | Balance Prior Years | 104,954 | 0 | 0 |
| Current Year Data | | | | | |

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination Q27

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-----------------------------------------------------------|-----------------------------------------------------------|--------------------------|-----------------------------|----------------------------------|---------------------------------|
| | Current Year | Obligation | -27,994 | -27,994 | 0 |
| | | Balance Current Year | -27,994 | -27,994 | 0 |
| | | Q27 Total Balance | 76,960 | -27,994 | 0 |
| Safety - Rail/Highway Hazard Elimination (Q21) RRA | | | | | |
| Prior Year Data | Prior Years | Transfer | 10,318,468 | | 0 |
| | Prior Years | Obligation | -10,726,660 | | 0 |
| | | Balance Prior Years | -408,192 | 0 | 0 |
| Current Year Data | Current Year | Obligation | -99,295 | -99,295 | 0 |
| | | Balance Current Year | -99,295 | -99,295 | 0 |
| | | RRA Total Balance | -507,487 | -99,295 | 0 |
| | Railway-Highway Crossings | Balance: | -3,908,658 | -2,019,385 | 0 |
| | Amount Loaned (includes prior year loans, if any): | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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Summary
as of 11/30/1999**

Railway-Highway Crossings
Safety - Rail/Highway Hazard Elimination (Q21) RRA

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|

| | | | | | |
|--|--|----------------------------|--|----------------|--|
| | | | | OA Amnt | |
| | | | | | |
| | | Statewide Balances: | | -2,019,385 | |
| | | Statewide Loans: | | 0 | |

As of 11/30/1999